FE6AN026

FEC FORM 3X

## REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED

4 (**18)** 

2012 JUL -3 AM 9:51

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

Office Use Gnly
12FE4M5

Barge,	∣Waggoner,	Sumner	& Cann	on, Inc	. Fede	ral Poli	tical A	ction (	Commi	ttee
		.   _   _							1 1 1	
ADDRESS	(number and street)	211 <sub>1</sub> (	Commerce	Street	.₁Sµi¦tę	600				
L tha	neck if different an previously ported. (ACC)	Nashv	rille				T <sub>N</sub> [	372 <sub>0</sub> 1	<u> </u>	
2. FEC II	DENTIFICATION N	JMBER ▼		CITY A		S	TATE A	ZIP	CODE 4	<b>\</b>
Co	0417360		;	3. IS THIS REPORT	×	NEW (N) <b>OR</b>	AM (A)	IENDED		
4. TYPE (Choose	OF REPORT e One)		nthly Doort	Feb 20 (M2) Mar 20 (M3)		May 20 (M5)		20 (M8) 20 (M9)	(Non- Year Dec	20 (M11) Election Only) 20 (M12)
(a) Qu	uarterly Reparts:			Apr 20 (M4)		Jul 20 (M7)		20 (M10)	Year	Election Only) 31 (YE)
*	Quarterly Report (C July 15 Quarterly Report (C	(c)	12-Day PRE-Electio Report for the		Primary (12 Convention		General (		Run	off (12R)
	October 15 Quarterly Report (C January 31 Year-End Report (Y		E	lection on	м - м	_ 	· · · · · · · · · · · · · · · · · · ·		the ate of	
	July 31 Mid-Year Report (Non-election Year Only) (MY)	on (d)	30-Day POST-Electi		General (30	OG)	Runoff (3	90R)	Spec	cial (30S)
	Termination Report (TER)		,	ilection on	- M - M	· · · · · · · · · · · · · · · · · · ·	V = V = V = V		the ate of	
5. Coverir	ng Period 0	M ′ 0 0	1 2 0	1 2	through	0 6	3 0	2 0 1	2	
I certify tha	t I have examined th	nis Report	and to the be	st of my kno	wledge and	belief it is true	e, correct and	d complete.	<del></del>	
Type or Print Name of Treasurer Paula Harris										
Signature of Treasurer Quela E. Hauis  Date 07 02 2012										
NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.										
1 1	Office Use Only							FEC F	ORM 3	3X

### SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)	OF RECEIPTS AND DISBURSEMENTS	Page 2
Write or Type Committee Name		
Barge, Waggoner, Sumner	& Cannon, Inc. Federal Politi	cal Action Committee
Report Covering the Period: From:	M M ' 0 1 ' 2 0 1 2 To:	
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand  January 1,  2 0 1 2		3 9 6 9 6 6
(b) Cash on Hand at  Beginning of Reporting Period	3,969,66	
(c) Total Receipts (from Line 19)(d) Subtotal (add Lines 6(b) and	0	0
6(c) for Column A and Lines 6(a) and 6(c) for Column B)	3,96,9,66	3,969,66
7. Total Disbursements (from Line 31)	0	
Cash on Hand at Close of     Reporting Period     (subtract Line 7 from Line 6(d))	. 3,,9.6.9,6.6	, 3,,9,6,9,6,6
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	. 0	
Debts and Obligations Owed BY     the Committee (Itemize all on     Schedule C and/or Schedule D)	. 0	
This committee has qualified as a mu	lticandidate committee. (see FEC FORM 1M)	
	For further information contact:	
	Federal Election Commission	

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toli Free 800-424-9530 Local 202-694-1100

# 12030830051

## **DETAILED SUMMARY PAGE** of Receipts

Page 3

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name					
_ <u>E</u>	Barge, Waggoner, Sumner & G	Cannon, Inc. Federal Pol:	itical Action Committee		
Re	eport Covering the Period: From: 0_4	4 0 1 2 0 1 2 To:	0 6 3 0 2 0 1 2		
	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
11.	Contributions (other than loans) From:  (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)				
12.	(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)  Transfers From Affiliated/Other Party Committees	0	0		
13.	All Loans Received		7)		
15.	Loan Repayments Received Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)				
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees				
	Other Federal Receipts (Dividends, Interest, etc.)  Transfers from Non-Federal and Levin Funds (a) Non-Federal Account (from Schedule H3)				
	(b) Levin Funds (from Schedule H5)				
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶	0	0		
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)▶	0	0		

#### **DETAILED SUMMARY PAGE**

of Disbursements

	FEC Form 3X (Rev. 02/2003)	or Dispursements	Page 4
	II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures:  (a) Allocated Federal/Non-Federal Activity (from Schedule H4)	iotal illis Periou	Calendar Year-to-Date
	(i) Federal Share	45	
	(ii) Non-Federal Share		
	(b) Other Federal Operating		
	Expenditures(c) Total Operating Expenditures		
	(add 21(a)(i), (a)(ii), and (b))▶		
	Transfers to Affiliated/Other Party Committees		
23.	Contributions to Federal Candidates/Committees and Other Political Committees		
24.	Independent Expenditures (use Schedule E)		
25.	Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)		
26.	Loan Repayments Made		
27. 28.	Loans Made Refunds of Contributions To: (a) Individuals/Persons Other		
	Than Political Committees		
	(b) Political Party Committees		
	(c) Other Political Committees (such as PACs)		
	(Sucil as FAOS)		(3)
	(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))▶		
	(add Lines 20(a), (b), and (c))		
29.	Other Disbursements	0	0
30.	Federal Election Activity (2 U.S.C. §431(20)) (a) Allocated Federal Election Activity		
	(from Schedule H6) (i) Federal Share		
	i		
	(ii) "Levin" Share(b) Federal Election Activity Paid Entirely With Federal Funds		
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))▶		
	Lines 30(a)(i), 30(a)(ii) and 30(b))		
31.	Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0	0
32.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)		
	from Line 31)	0	0

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 5 III. Net Contributions/Operating Ex-**COLUMN A COLUMN B Total This Period** Calendar Year-to-Date penditures 33. Total Contributions (other than loans) (from Line 11(d), page 3) ..... 34. Total Contribution Refunds (from Line 28(d)) ..... 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) ..... 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ........▶ 37. Offsets to Operating Expenditures (from Line 15, page 3)..... 38. Net Operating Expenditures (subtract Line 37 from Line 36) ......

SCHEDULE A	(FEC Form 3X)
ITEMIZED REC	EIPTS

<b>5</b> (	CHEDULE A (FEC FORM 3X)	lise separate schedule(s)	FOR LINE NUMBER: PAGE 6 OF 7
T	EMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only one)  11a 11b 11c 12  13 14 15 16 17
	y information copied from such Reports and Statements for commercial purposes, other than using the name and	rson for the purpose of soliciting contributions	
/	NAME OF COMMITTEE (In Full)	. <del></del>	
/	Barge, Waggoner, Sumner & Canno	on, Inc. Federal Po	litical Action Committee
۹.	Full Name (Last, First, Middle Initial)		Date of Receipt
	Mailing Address		M / 0 0 / V V V V
	City State	Zip Code	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.		
	Name of Employer Occupat	ion	
	Receipt For: Aggrega Primary General	ite Year-te-Date ▼	
	Other (specify) ▼	433	
3.	Full Name (Last, First, Middle Initial)		Date of Receipt
	Mailing Address		M M / D O / Y Y Y Y
	City State	Zip Code	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.		68-1-1-68-1-1-68-1-1-1-1-1-1-1-1-1-1-1-1
	Name of Employer Occupat	ion	
		ite Year-to-Date ▼	
	Primary General Other (specify) ▼	<b>A</b>	
c.	Full Name (Last, First, Middle Initial)		Date of Receipt
	Mailing Address		M = M / D = D / Y = Y = Y
	City State	Zip Code	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.		
	Name of Employer Occupat	ion	
	Receipt For:  Primary General  Other (specify) ▼  Aggrega	ate Year-to-Date ▼	
	SUBTOTAL of Receipts This Page (optional)		
T	OTAL This Period (last page this line number only)	<b>.</b>	

## SCHEDULE B. (FEC Form 3X)

	CHEDOLE B (FEC FOIII 3X)	Use separate schedule(s)	FOR LINE			
T	EMIZED DISBURSEMENTS	for each category of the	(check only	one) 22		
		Detailed Summary Page	27	28a 28b 28c 29 30b		
An or	Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.					
$\overline{}$	NAME OF COMMITTEE (In Full)	and linearity				
$\rangle$	Barge, Waggoner, Sumner & Ca	nnon, Inc. Federa	l Polit:	ical Action Committee		
_	Full Name (Last, First, Middle Imitial)			Day of St. 1		
A.				Date of Disbursement		
	Mailing Address			MUNI / COO / TUNE		
	City	tate Zip Code				
	Purpose of Disbursement	ir-				
	Candidate Name		Category/	Amount of Each Disbursement this Period		
	Office Sought:   House   Disbursem		Туре			
	Senate	nent For:  Primary General  Other (specify)				
	State: District:	outer (opooliy) ▼				
	Full Name (Last, First, Middle Initial)					
В.			}	Date of Disbursement		
	Mailing Address			MANN ( BAD ) ( YANANAYA		
	City S	itate Zip Code				
	Purpose of Disbursement					
Candidate Name				Amount of Each Disbursement this Period		
	Candidate Name		Category/ Type			
	Office Sought: Honse Disbursem	nent For:	-,,,,			
		Primary General	İ			
	State: District:	Other (specify) ▼	1			
	Full Name (Last, First, Middle Initial)					
C.				Date of Disbursement		
	Mailing Address					
	City	state Zip Code				
	Purpose of Disbursement			Amount of Each Dishusesment this Barrier		
	Candidate Name		Category/ Type	Amount of Each Disbursement this Period		
	Office Sought: House Disbursem	nent For:				
	<u> </u>	Primary General	Ì			
_	State: District:	Other (specify)				
S	SUBTOTAL of Disbursements This Page (optional)		·····	0		
T	OTAL This Period (last page this line number only).			0,		

Federal Election Commission ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS The FEC added this page to the end of this filing to indicate how it was received.			
Hand Delivered	Date of Receipt		
USPS First Class Mail	Postmarked		
USPS Registered/Certified	Postmarked (R/C)		
USPS Priority Mail	Postmarked		
Delivery Confirmation™ or Signature Confirm	nation™ Label		
USPS Express Mail	Postmarked		
Postmark Illegible			
No Postmark			
Overnight Delivery Service (Specify): Fack EXP	Shipping Date		
Next Business	Day Delivery		
Received from House Records & Registration Office	Date of Receipt		
Received from Senate Public Records Office	Date of Receipt		
Received from Electronic Filing Office	Date of Receipt		
Other (Specify):	ceipt or Postmarked		
Inp	7/3/12		
PREPARER (3/2005)	DATE PREPARED		
(0/2007)			